

Accounts Payable Voucher Register # 20-12A

Park Vouchers Approved

12/01/20

\$ 8,977.46

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 1, 2020

Dendy Mis
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 8,977.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 1st day of December 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - DECEMBER 1, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 2,662.78
419	PARK BOND PROCEEDS	\$ 5,353.18
770	PARK DONATION NON-REVERTING	\$ 961.50

REPORT TOTAL	\$ 8,977.46
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	4199152217	64249	BIKE PATHS	20005420	BIKE TRAIL SIGNAGE	12/01/2020	\$1,728.18
BOWMAN DISPLAYS DIGITAL IMAGING INC - Total								\$1,728.18
00017333	CASTONGIA'S INC	20457101	62302	REPAIR PARTS	20005520	WHEEL, AXLE UNIT 114	12/01/2020	\$159.97
			62900	OTHER SUPPLIES	20005520	WHEEL, AXLE UNIT 114	12/01/2020	\$11.85
CASTONGIA'S INC - Total								\$171.82
00004185	FRANKLIN PEST SOLUTIONS	20457101	63105	OTHER PROFESSIONAL SERV.	20005521	PESTCONTROL/PKGARAGE	12/01/2020	\$70.00
					20005421	PESTCONTROL/SOCCNTR	12/01/2020	\$122.00
		20458101	63105	OTHER PROFESSIONAL SERV.	20005522	PEST CONTROL/CENTPK	12/01/2020	\$113.00
FRANKLIN PEST SOLUTIONS - Total								\$305.00
00019204	GARBER HIGHLAND INC	4199152219	64400	MACHINERY & EQUIPMENT	20005523	CHEVYTRUCK BUY BACK	12/01/2020	\$3,625.00
GARBER HIGHLAND INC - Total								\$3,625.00
00004181	GUS BOCK HARDWARE	20457101	62900	OTHER SUPPLIES	20005422	BRICK GLUE	12/01/2020	\$4.99
					20005524	COUNTERSINK	12/01/2020	\$12.99
					20005423	2CYCLE FUEL,BRICK GLU	12/01/2020	\$76.98
GUS BOCK HARDWARE - Total								\$94.96
00004770	MENARDS HAMMOND	20457101	62900	OTHER SUPPLIES	20005424	PRIMER,BRUSH,FUSE PUL	12/01/2020	\$43.23
		20458101	62900	OTHER SUPPLIES	20005525	LED MV STRIP,SPRAYPAI	12/01/2020	\$143.90
MENARDS HAMMOND - Total								\$187.13
00012212	REINDERS INC	20458101	62225	IRRIGATION SYSTEM SUPPLY	20005425	ELECT RISERLESS BODY	12/01/2020	\$1,103.29
			62900	OTHER SUPPLIES	20005425	NOZZLES	12/01/2020	\$369.62
REINDERS INC - Total								\$1,472.91
00006860	ROEDA SIGNS & SCREENTECH	77057101	62759	MEMORIAL TREES	20005526	MEMORIAL TREE PLAQUES	12/01/2020	\$242.00
					20005426	MEMORIAL TREE PLAQUES	12/01/2020	\$672.00
ROEDA SIGNS & SCREENTECH - Total								\$914.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES	20005428	AIR DUSTER	12/01/2020	\$14.89
					20005427	2021 CALENDAR REFILLS,	12/01/2020	\$97.19

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017045	STAPLES CONTRACT & COMMERCIAL INC	20455101	62900	OTHER SUPPLIES		PA		
		20456104	62900	OTHER SUPPLIES	20005429	TAB DIVIDERS, FIRST AID K	12/01/2020	\$42.74
		77056176	62900	OTHER SUPPLIES	20005427	COPY PAPER	12/01/2020	\$47.50
STAPLES CONTRACT & COMMERCIAL INC - Total								\$202.32
00002225	THOMAS IRRIGATION, INC.	20458101	63105	OTHER PROFESSIONAL SERV.	20005430	IRRIGATION BREAK REPAIR	12/01/2020	\$229.34
THOMAS IRRIGATION, INC. - Total								\$229.34
00002883	VALVOLINE EXPRESS CARE	20457101	63105	OTHER PROFESSIONAL SERV.	20005431	OIL CHANGE UNIT #143	12/01/2020	\$46.80
VALVOLINE EXPRESS CARE - Total								\$46.80
Overall - Total								\$8,977.46